



Campaign Finance Report

JENNINGS, STROUSS & SALMON COMMITTEE FOR A BETTER GOVERNMENT
Committee #: 200002288

Treasurer: SMITHAM, STEVEN
201 E Washington St, Fl 11, Phoenix, AZ 85004
Phone: (602) 262-5960
Email:

2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,244.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$383.00
Cash Balance at End of Reporting Period:	\$3,861.00

Report ID: 17473

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$33.00	\$33.00	\$33.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$606.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$33.00	\$383.00	\$639.00
Bill Payments for Previous Expenditures	D1	\$33.00		\$33.00	\$33.00
Total Cash Disbursed		\$383.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	08/24/2000	\$13.00	\$33.00
Address:	111 W Monroe St, , Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Checks			
Name:	NATIONAL BANK OF ARIZONA	08/24/2000	\$10.00	\$33.00
Address:	111 W Monroe St, , Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	June Monthly Maintenance Fee			
Name:	NATIONAL BANK OF ARIZONA	08/24/2000	\$10.00	\$33.00
Address:	111 W Monroe St, , Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	July Monthly Maintenance Fee			
Total of Operating Expenses			\$33.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$33.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Pearce, Russell	09/08/2000	\$150.00	\$150.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	Campaign Contribution			
Name:	MITCHELL, HARRY	09/26/2000	\$200.00	\$200.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/24/2000	\$13.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$13.00		
Original Transaction Date: 08/24/2000		
Bill Payment	08/24/2000	(\$13.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/24/2000	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 08/24/2000		
Bill Payment	08/24/2000	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/24/2000	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 08/24/2000		
Bill Payment	08/24/2000	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$33.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$33.00
Total of Outstanding Debt After Adjustments		\$0.00

